

CITY OF GLOBE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	20,230,829	4,227,163	0	0	87,089	17,534,154	0	42,079,235
2016 Actual Expenditures/Expenses**	E	8,400,276	1,572,315	0	0	6,400	3,218,933	0	13,197,924
2017 Fund Balance/Net Position at July 1***									0
2017 Primary Property Tax Levy	B	490,010							490,010
2017 Secondary Property Tax Levy	B								0
2017 Estimated Revenues Other than Property Taxes	C	10,023,559	3,929,102	0	0	0	3,557,510	0	17,510,171
2017 Other Financing Sources	D	0	0	0	0	0	0	0	0
2017 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017 Interfund Transfers In	D	117,225	0	0	0	0	0	0	117,225
2017 Interfund Transfers (Out)	D	117,225	0	0	0	0	0	0	117,225
2017 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2017 Total Financial Resources Available		10,513,569	3,929,102	0	0	0	3,557,510	0	18,000,181
2017 Budgeted Expenditures/Expenses	E	14,341,608	4,046,327	0	0	37,424	8,161,708	0	26,587,067

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

2016	2017
\$ 42,079,235	\$ 26,587,067
42,079,235	26,587,067
\$ 42,079,235	\$ 26,587,067
\$	\$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).